

To authorize the sum of \$2,397,500.00 and appropriate \$2,327,500.00 for funding obligations and expenditures to various budget activities in the form of a Unified Budget for Fiscal Year 1994, and for related purposes.

THE PEOPLE OF KOROR REPRESENTED IN THE LEGISLATURE OF THE STATE OF KOROR DO ENACT AS FOLLOWS:

SECTION 1. APPROPRIATION

The sum of \$2,327,500. is authorized to be appropriated for expenditures or obligations in Fiscal Year 1994 from the State Treasury to the budget activities as set forth below and, more particularly, in the attached Schedule A which is incorporated herein by reference.

PROGRAM ACTIVITY

A. House of Traditional Leaders	\$ 128,500.00
B. Koror State Legislature	\$ 150,000.00
C. Executive Branch	
1. Dept. of Administration	\$ 138,000.00
2. Office of Legal Council	\$ 83,000.00
3. Dept. of Treasury	\$ 88,000.00
4. Dept. of Community & Cultural Affairs	\$ 123,000.00
5. Dept. of Public Works	\$ 368,000.00
6. Dept. of Resources & Development	\$ 89,000.00
7. Dept. of Law Enforcement	\$ 161,000.00
D. Koror State Public Land Authority (Board)	\$ 2,000.00
E. Koror Planning Commission (Board)	\$ 2,000.00
F. Social Security and Insurance	\$ 60,000.00
G. Retirement Program	\$ 50,000.00
H. Travel and Transportation	\$ 30,000.00
I. Contingency Fund	\$ 25,000.00
J. Prior Year's Account Payable	\$ 100,000.00
K. Koror State Projects and Programs	\$ 390,000.00
L. CIP Projects Under RPPL. 2-1, 4-10	<u>\$ 340,000.00</u>

Grand Total \$2,327,500.00

FOURTH KOROR STATE LEGISLATURE

KOROR PUBLIC LAW NO. K4-62-93

FOURTH SPECIAL SESSION, DECEMBER 1993

BILL NO. 4-20

2. REVENUE SOURCES

Of the sum herein appropriated, the amount of \$630,000. shall derive from the Republic of Palau Block Grant Appropriations for Fiscal Year 1994. The sum of \$300,000. is a projected revenue to derive from Fishing Right shares based on the previous year figures. The rest of revenue resources will be generated locally by the State from various sources as listed in the attached Schedule B.

SECTION 3. FUND TRANSFERS

A. The State Executive Administrator is hereby authorized to move funds from one item to another (except for funds under Item L); provided however, that the amount moved from one item to another shall not exceed fifteen (15%) percent of the total amount apportioned for the item which the funds are moved.

B. The State Executive Administrator shall notify the Chairman of the Ways and Means Committee of the Koror State Legislature, informing the Chairman of any transfer, and shall include the item from which funds are removed, the items to which funds are moved, the amount of funds moved, and the purpose for moving such funds.

SECTION 4. DISBURSEMENT; CERTIFICATION

The sum herein appropriated shall be administered by the State Administrator for purposes specified herein, after the State Treasurer shall first certify that funds are available.

SECTION 5. REPORTING EXPENDITURES

A. The State Treasurer is required to submit a written quarterly financial report to the State Administrator and the Legislature (15) days after each quarter of all funds expended in accordance with this Act.

B. The \$70,000. appropriations to Bai-ra-Metal shall be used to furnish the Bai-ra-Metal. The \$70,000. shall be paid back to the State Treasury when the Bai-ra-Metal is completed and is in full operation, under the same terms and conditions set forth in the Koror Public Law No. K3-55-92.

SECTION 6. REVERSION OF FUNDS

All funds which may remain unobligated by December 31, 1994, shall automatically revert to the Treasury of Koror State Government, except for funds allocated in Items L as appropriated under RPPL. 2-1 and RPPL. 4-10.

SECTION 7. FISCAL YEAR

The Fiscal Year for Koror State shall commence on January 1994 and ends on December 31, 1994.

SECTION 8. SEVERABILITY

If any part of this Act is determined to be unlawful, such determination shall not affect any part of it.

SECTION 9. EFFECTIVE DATE

This Act shall take effect on January 1, 1994 upon its approval by the House of Traditional Leaders or upon its becoming law without such approval.

Passed: December 21, 1993

Certified by: /s/ _____
Salvador Tellames
Speaker

Attested to by: /s/ _____
Lydia W. Ngirmeriil
Clerk

Approved on this 29th day of December 1993 by the House of Traditional Leaders and is authenticated by:

/s/
Ibedul Yutaka M. Gibbons
House of Traditional Leaders

SCHEDULE A
KOROR STATE GOVERNMENT
PROPOSED BUDGET FOR FISCAL YEAR 1994

A. HOUSE OF TRADITIONAL LEADERS \$ 128,500.00
(Ngarameketii, Rubekul Keldeu & Kerengab)

Ngarameketii Compensation	\$ 65,000.00
Rubekul Keldeu	\$ 23,000.00
Kerengab	\$ 7,500.00
Fuel Expense	\$ 2,000.00
Vehicle Parts & Maintenance	\$ 2,000.00
HOTL Representation Fund	\$ 5,000.00
Kerengab Representation	\$ 4,000.00
Vehicle Purchase	\$ 20,000.00

B. KOROR STATE LEGISLATURE \$ 150,000.00

Members Compensation	\$ 56,000.00
Committee Expense	\$ 16,000.00
Speaker/Vice Speaker Expense	\$ 6,000.00
Supplies/Equipment Maintenance	\$ 4,000.00
Personnel Cost	\$ 22,000.00
Representation Fund	\$ 5,000.00
Contractual Services	\$ 10,000.00
Travel Expense	\$ 21,000.00
Printing Expenses	\$ 2,000.00
Vehicle Parts/Maintenance	\$ 3,000.00
Contingency	\$ 5,000.00

EXECUTIVE BRANCH

1. DEPARTMENT OF ADMINISTRATION \$ 138,000.00

Personnel Cost	\$ 70,000.00
Office Equipment Purchase	\$ 5,000.00
Office Supplies	\$ 5,000.00
Printing & Publication	\$ 3,000.00
Fuel Expense	\$ 2,000.00
Vehicle Parts & Maint.	\$ 2,000.00
Representation Fund	\$ 10,000.00
Telephone & Cable Expense	\$ 6,000.00
Contractual Services	\$ 30,000.00
Miscellaneous	\$ 5,000.00

2. OFFICE OF THE LEGAL COUNSEL \$ 83,000.00

Personnel Cost	\$ 75,000.00
Library & Other Supplies	\$ 2,000.00
Fuel Expense	\$ 1,000.00
Vehicle Parts & Maint.	\$ 2,000.00
Miscellaneous	\$ 3,000.00

3. DEPARTMENT OF THE TREASURY \$ 88,000.00

Personnel Cost	\$ 73,000.00
Vehicle Parts/Maint	\$ 1,000.00
Fuel Expense	\$ 1,000.00
Supplies	\$ 5,000.00
Miscellaneous	\$ 5,000.00
Office Equip./Maint.	\$ 3,000.00

4. DEPT. OF COMMUNITY & CULTURAL AFFAIRS		\$ 123,000.00
Personnel Cost	\$ 92,000.00	
Youth & scouting Programs	\$ 18,000.00	
Vehicle Parts/Maint.	\$ 1,000.00	
Fuel Expense	\$ 2,000.00	
Supplies	\$ 2,000.00	
Sanitation Program	\$ 5,000.00	
Contingency	\$ 3,000.00	
5. DEPARTMENT OF PUBLIC WORKS		\$ 368,000.00
Personnel Cost	\$284,000.00	
Vehicle Parts/Maint.	\$ 20,000.00	
Fuel Expense	\$ 30,000.00	
Supplies	\$ 2,000.00	
Equipment Rental	\$ 5,000.00	
Park & Ground Equipment	\$ 5,000.00	
Park & Ground Supplies	\$ 2,000.00	
Boat Parts/Maint.	\$ 10,000.00	
Vehicle Purchase	\$ 10,000.00	
6. DEPT. OF RESOURCES & DEVELOPMENT		\$ 89,000.00
Personnel Cost	\$ 60,000.00	
Supplies, Parts/Maint. Equip. Purchase	\$ 5,000.00	
Space Rental	\$ 5,000.00	
Supplies	\$ 2,000.00	
Fuel Expense	\$ 2,000.00	
Survey Equip. Purchase	\$ 5,000.00	
Vehicle Purchase	\$ 10,000.00	
7. DEPARTMENT OF LAW ENFORCEMENT		\$ 161,000.00
Personnel Cost	\$101,000.00	
Fuel Expense	\$ 20,000.00	
Equipment	\$ 15,000.00	
Boat Maint.	\$ 5,000.00	
Supplies	\$ 3,000.00	
Outboard Engine Purchase	\$ 15,000.00	
Vehicle Parts/Maint.	\$ 2,000.00	
D. KOROR STATE PUBLIC LAND AUTHORITY		\$ 2,000.00
Board Members Compensation	\$ 1,000.00	
Supplies	\$ 1,000.00	
E. KOROR PLANNING COMMISSION		\$ 2,000.00
Members Compensation	\$ 1,000.00	
Supplies	\$ 1,000.00	
F. SOCIAL SECURITY AND INSURANCE		\$ 60,000.00
G. RETIREMENT PROGRAM		\$ 50,000.00
H. TRAVEL AND TRANSPORTATION		\$ 30,000.00
I. CONTINGENCY		\$ 25,000.00

J. PRIOR YEAR'S ACCOUNT PAYABLE		\$ 100,000.00
	SUB-TOTAL.....	\$1,597,500.00
K. KOROR STATE PROJECTS AND PROGRAMS		\$ 730,000.00
1. Constitutional Anniversary	\$ 5,000.00	
2. State Building Expansion	\$ 60,000.00	
3. State Housing Maintenance	\$ 20,000.00	
4. Housing Furniture & Appliance	\$ 5,000.00	
5. Renrak Dredging Site	\$ 20,000.00	
6. Long Island Project	\$ 10,000.00	
7. Hamlet Improvement Project	\$ 50,000.00	
8. Traditional Functions	\$ 15,000.00	
9. Rock Island Facelift	\$ 40,000.00	
10. Medalaii Boat Basin	\$ 20,000.00	
11. Ngerbeched Dock	\$ 50,000.00	
12. Road Pavement Project	\$290,000.00	
13. Bai-ra-Metal	\$ 70,000.00	
14. Garbage Truck Purchase	\$ 50,000.00	
15. Bai-ra-Ngaramaiberel	\$ 25,000.00	
GRAND - TOTAL		\$2,327,500.00

SCHEDULE B
KOROR STATE PROJECTED REVENUE
FOR FISCAL YEAR 1994
 (January 1, 1994 - December 31, 1994)

BOAT REGISTRATION	\$ 5,000.00	
BOAT RENTAL	\$ 20,000.00	
BUSINESS LICENSE FEE	\$ 50,000.00	
BUILDING PERMIT	\$ 5,000.00	
CRUSING [SIC] FEE	\$ 2,000.00	
CURFEW/OTHER COURT FINES	\$ 30,000.00	
CORAL SALES	\$225,400.00	
DOCKAGE FEE	\$ 2,000.00	
ENTRY FEE	\$ 2,000.00	
FISHING LICENSE FEE	\$ 5,000.00	
GROSS RECEIPTS	\$ 40,000.00	
HOUSING RENTAL	\$ 65,000.00	
LAND LEASE	\$300,000.00	
COMMERCIAL PHOTO FEE	\$ 1,000.00	
PROPERTY TAX	\$ 15,000.00	
SAND SALES	\$ 5,000.00	
TAXI ID (DRIVE ID)	\$ 500.00	
TRDITIONAL TAX	\$ 10,000.00	
VEHICLE REGISTRATION	\$ 15,000.00	
EQUIPMENT RENTAL REVENUE	\$ 25,000.00	
WHARFAGE FEE	\$ 5,000.00	
STOCKS DIVIDEND	\$ 3,000.00	
		SUB-TOTAL \$ 830,500.00
Unobligated Fund	\$125,000.00	
Account Receivable	\$442,000.00	
		SUB-TOTAL \$ 567,000.00
LEGISLATIVE APPROPRIATION	\$630,000.00	
RPPL 4-10		
FISHING RIGHTS	\$300,000.00	
		SUB-TOTAL \$ 930,000.00
		GRAND TOTAL \$2,327,500.00